

Campaign Finance Report

TUCSON REPUBLICAN WOMEN PAC Committee #: 1554

Treasurer: PARRALEE SCHNEIDER

C/O PARRALEE SCHNEIDER, 11842 E WAGON TRAIL RD, TUCSON, AZ 85749

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2002 Post-Primary Election Report

Election Cycle: 2001-2002

Date Filed: October 10, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$4,682.17
Total Cash Receipts this Reporting Period: \$2,495.00
Total Cash Disbursements this Reporting Period: \$4,525.00
Cash Balance at End of Reporting Period: \$2,652.17

Covers 08/22/2002 to 09/30/2002 Filed on 10/10/2002

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|------------|-------------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$2,495.00 | \$0.00 | \$2,495.00 | \$8,625.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$155.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$80.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,495.00 | \$0.00 | \$2,495.00 | \$8,910.00 |

| Expenditures | Schedule | | This Period | | |
|---|----------|------------|-------------|------------|---------------|
| P | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$8,393.08 | \$8,393.08 | \$10,223.08 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$0.00 | \$8,393.08 | \$8,393.08 | \$10,223.08 |
| Bill Payments for Previous Expenditures | D1 | \$4,525.00 | | \$4,525.00 | \$6,355.00 |
| Total Cash Disbursed | | \$4,525.00 | | | |

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|----------|---------------|
| Name: | AUGST, ROSE | 08/22/2002 | \$70.00 | \$140.00 |
| Address: | 2570 W Skyline Rd, Benson, AZ 85602 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | DAY, BONNIE | 08/22/2002 | \$35.00 | \$35.00 |
| Address: | 3340 N Camino Esplanade, Tucson, AZ 85750 | | Cash | |
| Name: | DENIRO, BARBARA | 08/22/2002 | \$35.00 | \$35.00 |
| Address: | 5861 E Hampton St, Tucson, AZ 85712 | | Cash | |
| Name: | ELLIOT, MELVA | 08/22/2002 | \$35.00 | \$35.00 |
| Address: | 45 N Bella Vista Dr, Tucson, AZ 85745 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | GRAF, RANDY | 08/22/2002 | \$25.00 | \$60.00 |
| Address: | 287 W El Nopal, Green Valley, AZ 85614 | | Cash | |
| Occupation: | LEGISLATOR & PRO GOLFER, STATE OF ARIZONA | | | |
| Name: | GRAF, RANDY | 08/22/2002 | \$35.00 | \$60.00 |
| Address: | 287 W El Nopal, Green Valley, AZ 85614 | | Cash | |
| Occupation: | LEGISLATOR & PRO GOLFER, STATE OF ARIZONA | | | |
| Name: | HELLER, RUSSELL | 08/22/2002 | \$70.00 | \$70.00 |
| Address: | 201 W Calle Lecho, Green Valley, AZ 85614 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | LASCH, JEANNETTE | 08/22/2002 | \$35.00 | \$35.00 |
| Address: | 9846 E Rosewood St, Tucson, AZ 85748 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | LOPEZ, ROSALIE M | 08/22/2002 | \$35.00 | \$35.00 |
| Address: | PO Box 40877, Tucson, AZ 85717 | | Cash | |
| Occupation: | BOARD MEMBER, TUSD | | | |
| Name: | MARKLEY, JEAN K | 08/22/2002 | \$35.00 | \$35.00 |
| Address: | 7341 E Cascada Cir, Tucson, AZ 85715 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | MARTIN, DOUGLAS | 08/22/2002 | \$25.00 | \$25.00 |
| Address: | 19145 E CAMINO PLATA, QUEEN CREEK, AZ 85242 | | Cash | |
| Occupation: | STATE MINE INSPECTOR, STATE OF ARIZONA | | | |
| Name: | MOYNIHAN, LA VONNE | 08/22/2002 | \$70.00 | \$70.00 |
| Address: | 7011 E Calle Tabara, Tucson, AZ 85750 | 1 1 | Cash | |
| Occupation: | RETIRED, RETIRED | 1 1 | | |
| Name: | PARKER, ED | 08/22/2002 | \$340.00 | \$340.00 |
| Address: | PO Box 57345, Tucson, AZ 85732 | | Cash | |
| Occupation: | EXEC. DIRECTOR, PIMA COUNTY REPUBLICAN PARTY | | | |

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| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|---------|---------------|
| Name: | REDSTAR, WOCKY | 08/22/2002 | \$35.00 | \$70.00 |
| Address: | 5328 W Swallow Dr, Tucson, AZ 85742 | | Cash | |
| Occupation: | PROJ DESIGNER, CASTRO ENGINEERING | | | |
| Name: | REUTER, WENDY | 08/22/2002 | \$70.00 | \$70.00 |
| Address: | 2025 S Pleasant Valley Dr, Tucson, AZ 85710 | | Cash | |
| Occupation: | LOAN OFFICER, PRIME CAPITAL | | | |
| Name: | TERBUSH, GERALDINE (GERRIE) | 08/22/2002 | \$35.00 | \$70.00 |
| Address: | 7971 E THIRD ST., TUCSON, AZ 85710 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | VOSS, ROBERTA | 08/22/2002 | \$25.00 | \$25.00 |
| Address: | 3116 W Taro Ln, Phoenix, AZ 85027 | | Cash | |
| Occupation: | LAWYER, SELF-EMPLOYED | | | |
| Name: | WATKINS, STUART | 08/22/2002 | \$25.00 | \$35.00 |
| Address: | 3651 S. GOLF COURSE DRIVE, TUCSON, AZ 85739 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | WATKINS, STUART | 08/22/2002 | \$10.00 | \$35.00 |
| Address: | 3651 S. GOLF COURSE DRIVE, TUCSON, AZ 85739 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | WHITE, BENNY | 08/22/2002 | \$35.00 | \$105.00 |
| Address: | 1715 E Kleindale Rd, Tucson, AZ 85719 | | Cash | |
| Occupation: | AIRLINE PILOT, SW AIRLINES | | | |
| Name: | AMOS, GEORGE, III | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 6479 E Santa Aurelia, Tucson, AZ 85715 | | Cash | |
| Occupation: | REAL ESTATE BROKER, TUCSON REALTY | | | |
| Name: | ARZOUMANIAN, LINDA | 08/29/2002 | \$35.00 | \$70.00 |
| Address: | 8230 E Ridgebrook Dr, Tucson, AZ 85750 | | Cash | |
| Occupation: | EDUCATOR, PIMA COUNTY | | | |
| Name: | BEHNKE, JIM | 08/29/2002 | \$35.00 | \$60.00 |
| Address: | 4964 S Laguna Ave, Sierra Vista, AZ 85650 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | BOWEN, TOM | 08/29/2002 | \$70.00 | \$70.00 |
| Address: | 9102 E 26th St, Tucson, AZ 85710 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | COLLINS, CYNDI | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 9150 E Kenyon Dr, Tucson, AZ 85710 | | Cash | |
| Occupation: | RETIRED | | | |

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| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|----------|---------------|
| Name: | DUNBAR, DICK | 08/29/2002 | \$350.00 | \$350.00 |
| Address: | 3110 N Jackson Ave, Tucson, AZ 85719 | | Cash | |
| Occupation: | BUSINESS OWNER, SELECT MORTGAGE | | | |
| Name: | FORD, BETH E | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 7612 E Calle Los Arboles, Tucson, AZ 85750 | | Cash | |
| Occupation: | CPA, SELF | | | |
| Name: | GOEHRING, CARLEN | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 6861 N Vista del Pueblo, Tucson, AZ 85750 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | HANNLEY, AGNES | 08/29/2002 | \$35.00 | \$105.00 |
| Address: | 12000 E Claim Jumper Sq, Tucson, AZ 85749 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | HEIN, BARBARA | 08/29/2002 | \$50.00 | \$120.00 |
| Address: | 7164 N Cathedral Rock Pl, Tucson, AZ 85718 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | HILL, JEFF | 08/29/2002 | \$35.00 | \$70.00 |
| Address: | 4225 E Grant Rd, Ste 1, Tucson, AZ 85712 | | Cash | |
| Occupation: | ACCOUNTANT, SELF | | | |
| Name: | HILL, JEFF | 08/29/2002 | \$35.00 | \$70.00 |
| Address: | 4225 E Grant Rd, Ste 1, Tucson, AZ 85712 | | Cash | |
| Occupation: | ACCOUNTANT, SELF | | | |
| Name: | HORNE, TOM | 08/29/2002 | \$35.00 | \$95.00 |
| Address: | 2824 E Mission Ln, Phoenix, AZ 85028 | | Cash | |
| Occupation: | SCHOOL SUPERINTENDENT, PARADISE VALLEY, AZ | | | |
| Name: | HUFFMAN, STEVE | 08/29/2002 | \$25.00 | \$25.00 |
| Address: | 1098 W Bullion PI, Tucson, AZ 85737 | | Cash | |
| Occupation: | REPRESENTATIVE, STATE OF AZ | | | |
| Name: | IRVIN, JIM | 08/29/2002 | \$25.00 | \$25.00 |
| Address: | PO Box 40553, Phoenix, AZ 85067 | | Cash | |
| Occupation: | CORPORATION COMMISSIONER, STATE OF ARIZONA | | | |
| Name: | JENNINGS, DELORIS | 08/29/2002 | \$70.00 | \$70.00 |
| Address: | 13620 N Balancing Rock Dr, Oro Valley, AZ 85755 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | JOLIN, JEAN | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 5172 N Via Sempreverde, Tucson, AZ 85750 | | Cash | |
| Occupation: | RETIRED | | | |

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| | C2 - Individual contributions | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------------------|---------------|
| Name: | KENSKI, HANK | 08/29/2002 | \$25.00 | \$25.00 |
| Address: | 6944 N Vista PI, Tucson, AZ 85704 | | Cash | |
| Occupation: | REGIONAL DIRECTOR, SEN. JON KYL | | | |
| Name: | LEWIS, ANDREA | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 7348 E Placita del Animo, Tucson, AZ 85715 | | Cash | |
| Occupation: | CONTRACT WRITER, RAYTHEON | | | |
| Name: | MADDEN, BILLIE JANE | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 7400 N Juniper Rd, Tucson, AZ 85741 | | Cash | |
| Occupation: | SELF, SELF | | | |
| Name: | MATHESON, JULIE | 08/29/2002 | \$35.00 | \$35.00 |
| Address: | 6435 E Paseo Otono, Tucson, AZ 85750 | | Cash | |
| Occupation: | RETIRED | | | |
| Name: | MAXWELL, PAULA | 08/29/2002 | \$35.00 | \$70.00 |
| Address: | 3920 N River Bluff PI, Tucson, AZ 85750 | | Cash | |
| Occupation: | LOAN OFFICER, SELECT MORTGAGE | | | |
| Name: | PICKREUL, JIM | 08/29/2002 | \$40.00 | \$40.00 |
| Address: | 4045 E 4th St, Tucson, AZ 85711 | | Cash | |
| Name: | SCHUMANN, JOYCE | 08/29/2002 | \$70.00 | \$105.00 |
| Address: | 4601 N Via Masina, Tucson, AZ 85750 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | SPRINGER, CAROL | 08/29/2002 | \$35.00 | \$60.00 |
| Address: | PO Box 34268, Phoenix, AZ 85067 | | Cash | |
| Occupation: | STATE TREASURER, STATE OF ARIZONA | | | |
| Name: | SWEENEY, JOE | 08/29/2002 | \$25.00 | \$25.00 |
| Address: | 1411 N 3rd Ave, Tucson, AZ 85705 | | Cash | |
| Occupation: | INSTRUCTOR, SELF | | | |
| Name: | THOMAS, MARY ELIZABETH | 08/29/2002 | \$35.00 | \$175.00 |
| Address: | 5224 E Alta Vista St, Tucson, AZ 85712 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Name: | WHITE, BENNY | 08/29/2002 | \$35.00 | \$105.00 |
| Address: | 1715 E Kleindale Rd, Tucson, AZ 85719 | | Cash | |
| Occupation: | AIRLINE PILOT, SW AIRLINES | | | |
| Name: | WHITE, BENNY | 08/29/2002 | \$35.00 | \$105.00 |
| Address: | 1715 E Kleindale Rd, Tucson, AZ 85719 | | Cash | |
| Occupation: | AIRLINE PILOT, SW AIRLINES | | | |
| Total of Individua | • | | \$2,495.00 | |
| | tal of Refunds Given | | | |
| Net Total of Indiv | idual Contributions | | \$0.00 \$2,495.00 | |

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Filed on 10/10/2002

1554 TUCSON REPUBLICAN WOMEN PAC

Covers 08/22/2002 to 09/30/2002

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|--------------------|--|-------------|----------------------|---------------|
| Name: | TUCSON COUNTRY CLUB | 08/24/2002 | \$3,682.56 | \$7,365.12 |
| Address: | CAMINO PRINCIPAL, TUCSON, AZ 85715 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | breakfast 2002 | | | |
| Name: | TUCSON COUNTRY CLUB | 08/24/2002 | \$3,682.56 | \$7,365.12 |
| Address: | CAMINO PRINCIPAL, TUCSON, AZ 85715 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | meals, valet svc | | | |
| Name: | KEENE, LOUISE | 09/23/2002 | \$98.27 | \$98.27 |
| Address: | 10664 N Thunder Hill PI, , Tucson, AZ 85737 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | balloons & thank you pens | | | |
| Name: | NICKERSON, NICKI | 09/23/2002 | \$38.04 | \$38.04 |
| Address: | 8455 E Snyder Rd, , Tucson, AZ 85750 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | center pieces | | | |
| Name: | TUCSON REPUBLICAN WOMEN | 09/23/2002 | \$10.00 | \$445.52 |
| Address: | JEAN FARIS, TREASURER, 12420 E BARBARY COAST, TUCSON, AZ 85749 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | candidate reimbursements | | | |
| Name: | LEWIS, DOTTIE | 09/30/2002 | \$35.09 | \$35.09 |
| Address: | 4988 N Fort Verde Trl, , Tucson, AZ 85750 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | decorations | | | |
| Name: | PRINTWELL | 09/30/2002 | \$205.52 | \$411.04 |
| Address: | 2310 E Broadway Blvd, , Tucson, AZ 85719 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Memo: | programs & flyers | | | |
| Name: | PRINTWELL | 09/30/2002 | \$205.52 | \$411.04 |
| Address: | 2310 E Broadway Blvd, , Tucson, AZ 85719 | | Terms | |
| Trans. Type: | Purchase on Terms | | | |
| Name: | TUCSON REPUBLICAN WOMEN | 09/30/2002 | \$435.52 | \$445.52 |
| Address: | JEAN FARIS, TREASURER, 12420 E BARBARY COAST, TUCSON, AZ 85749 | | Terms | * |
| Trans. Type: | Purchase on Terms | [] | | |
| Memo: | breakfast overage | | | |
| Total of Operating | · · · · · · · · · · · · · · · · · · · | <u> </u> | \$8,393.08 | |
| | otal of Refunds, Rebates, and Credits Received | | | |
| Net Total of Oper | · | | \$0.00 \$8,393.08 | |
| rotal of open | ag =paaa | | Ψ0,000.00 | |

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Schedule D1 - Committee Debt

| Item | Date | Amount |
|--|------------|------------|
| New Debt | 08/24/2002 | \$3,682.56 |
| TUCSON COUNTRY CLUB | | |
| Original Amount of Debt: \$3,682.56 | | |
| Original Transaction Date: 08/24/2002 | | *** |
| Debt Balance at End of Reporting Period | | \$3,682.56 |
| New Debt | 09/30/2002 | \$205.52 |
| PRINTWELL | | |
| Original Amount of Debt: \$205.52 | | |
| Original Transaction Date: 09/30/2002 | | ¢205 52 |
| Debt Balance at End of Reporting Period | | \$205.52 |
| New Debt | 09/23/2002 | \$38.04 |
| NICKERSON, NICKI | | |
| Original Amount of Debt: \$38.04 Original Transaction Date: 09/23/2002 | | |
| Bill Payment | 09/23/2002 | (\$38.04) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 09/23/2002 | \$98.27 |
| KEENE, LOUISE | 03/23/2002 | ψ90.27 |
| Original Amount of Debt: \$98.27 | | |
| Original Transaction Date: 09/23/2002 | | |
| Bill Payment | 09/23/2002 | (\$98.27) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 09/30/2002 | \$35.09 |
| LEWIS, DOTTIE | | |
| Original Amount of Debt: \$35.09 | | |
| Original Transaction Date: 09/30/2002 | | |
| Bill Payment | 09/30/2002 | (\$35.09) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 09/23/2002 | \$10.00 |
| TUCSON REPUBLICAN WOMEN | | |
| Original Amount of Debt: \$10.00 | | |
| Original Transaction Date: 09/23/2002 | | |
| Bill Payment | 09/23/2002 | (\$30.00) |
| Debt Balance at End of Reporting Period | | (\$20.00) |
| New Debt | 09/30/2002 | \$435.52 |
| TUCSON REPUBLICAN WOMEN | | |
| Original Amount of Debt: \$435.52 | | |
| Original Transaction Date: 09/30/2002 | 20/00/5222 | |
| Bill Payment | 09/30/2002 | (\$435.52) |

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Filed on 10/10/2002

Post-Primary Election Report

Covers 08/22/2002 to 09/30/2002

| Debt Balance at End of Reporting Period | | \$0.00 |
|--|------------|--------------|
| New Debt | 08/24/2002 | \$3,682.56 |
| TUCSON COUNTRY CLUB | | |
| Original Amount of Debt: \$3,682.56 | | |
| Original Transaction Date: 08/24/2002 | | |
| Bill Payment | 08/24/2002 | (\$3,682.56) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| New Debt | 09/30/2002 | \$205.52 |
| PRINTWELL | | |
| Original Amount of Debt: \$205.52 | | |
| Original Transaction Date: 09/30/2002 | | |
| Bill Payment | 09/30/2002 | (\$205.52) |
| Debt Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Debt Before Adjustments | | \$8,393.08 |
| Total Credits Against Outstanding Bills | | \$0.00 |
| Total Payments On Outstanding Bills | | -\$4,525.00 |
| Total of Outstanding Debt After Adjustments | | \$3,868.08 |

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Post-Primary Election Report Covers 08/22/2002 to 09/30/2002

Filed on 10/10/2002

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